

**STATE OF IOWA**  
Fiscal Year 2019 Annual Budget  
SPECIAL DEPARTMENT: (910) Treasurer of State  
Budget Unit: (65500000981) IUB/OCA Building Debt Service Reserve Fund  
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,066,871	\$ 1,071,206	\$ 1,066,971	\$ 1,071,306
Receipts				
Interest	4,335	100	100	100
Total Resources	<u>\$ 1,071,206</u>	<u>\$ 1,071,306</u>	<u>\$ 1,067,071</u>	<u>\$ 1,071,406</u>
Disposition of Resources				
Balance Carry Forward (Funds)	<u>\$ 1,071,206</u>	<u>\$ 1,071,306</u>	<u>\$ 1,067,071</u>	<u>\$ 1,071,406</u>